

WEB SITE ADDRESS:
<http://ag.ca.gov/charities/>

2002 ANNUAL FINANCIAL REPORT
(California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



2. EXPENSES			
A. Fees or commissions	Professional Solicitation Fees	1,440,028	A.
B. Salaries			B.
C. Payroll taxes			C.
D. Employee benefits			D.
E. Cost of merchandise for resale			E.
F. Cost of entertainment			F.
G. Postage			G.
H. Advertising			H.
I. Telephone	Appendix	45,456	I.
J. Rental of equipment			J.
K. Facilities charge			K.
L. Permits			L.
M. Other expenses: (Specify)			
a.	List Rental fees	177,020	Ma.
b.	Printing	19,162	Mb.
c.			Mc.
d.			Md.
N. TOTAL EXPENSES			
		1,681,666	

RECEIVED
FEB 26 2004
REGISTRATION
U.S. DEPT. OF JUSTICE

**COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES
2002 ANNUAL FINANCIAL REPORT**

(California Government Code Section 12599)

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3. Amount to Charity (subtract line 2N from line 1G) 371,602 3.
4. Less additional fund-raising expenses paid by charity (to be completed by charity) _____ 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) _____ 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 371,602 6. ✓
7. (a) Does any officer, director, partner or owner of the Commercial Fund-raiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the Commercial Fund-raiser has contracted to solicit?
☐ Yes ☒ No If "yes," complete the following:

Name of officer, director, partner or owner of Commercial Fund-raiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization

(b) For each affiliation identified in 7 (a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (Commercial Fund-raiser) JD Mount Printed Name Pres Title 11/22/04 Date

This report must be signed by two officers or directors of the charitable organization for verifying the distribution.

Signature of authorized officer/director (Charity) David N O'Steen Printed Name Ex Dir Title 2/12/04 Date

Signature of authorized officer/director (Charity) DARLA ST. MARTIN Printed Name Associate Title 2/12/04 Date

Executive Director